



Corporate Trust Services
 P.O. Box 419692
 Kansas City, MO 64141-7014

Mimi Livermore
 ADAMS 12 FIVE STAR SCHOOLS
 1500 E 128TH AVENUE
 THORNTON CO US 80241

Account Title ADAMS COUNTY SCHOOL DISTRICT #12 BOND REDEMPTION FUND CUSTODY ADAMS CNTY SCH DIST #12 BND REDEM 1

Account Number [REDACTED]

Statement Period 08/01/2014 - 08/31/2014

Administrator: Jonathan Fernandez
 303.764.3607
 JONATHAN.FERNANDEZ@UMB.COM

Associate Administrator: Susan M Mcmanis
 SUSAN.MCMANIS@UMB.COM

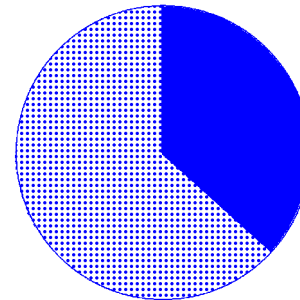
Senior Officer: Leigh M. Lutz
 303.839.2220
 LEIGH.LUTZ@UMB.COM

An annualized .0025% fee is charged on the investment pools' balance in your account. Money market fund investments may result in fees paid (including 12b1 fees) to UMB Bank. Please request a prospectus from your UMB administrator.

Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Fixed Income Securities	17,079,700.39	17,075,486.95
Cash & Equivalents	28,615,387.79	28,615,387.79
Total Assets	45,695,088.18	45,690,874.74
Account Total	45,695,088.18	45,690,874.74

Total Invested Value **\$45,690,874.74**



■ 37.37% Fixed Income Securities
 ▨ 62.63% Cash & Equivalents



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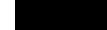
Corporate Trust Services
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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12
 BOND REDEMPTION FUND CUSTODY
 ADAMS CNTY SCH DIST #12 BND REDEM

2

Account Number



Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS CNTY SCH DIST #12 BND REDEM

Transaction Summary

	Cash	Cost
Balance as of 08/01/2014		45,379,171.55
Receipts	314,671.79	2,609.57
Disbursements	(2,796.66)	
Income	1,431.93	
Acquisitions	(317,281.36)	317,281.36
Dispositions	3,974.30	(3,974.30)
Balance as of 08/31/2014		45,695,088.18





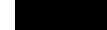
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BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

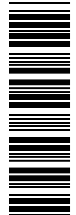
3

Account Number



Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Fixed Income Securities				
Govt & Agency Bonds				
6645000	Fed Home Ln Bks Disc Nts DTD 11/29/2013 0.000% 11/28/2014 313385R24	6,645,000.00	6,644,335.50	99.99
6645000	Fed Home Ln Mtg Corp Disc Nts DTD 12/16/2013 0.000% 12/15/2014 313397T35	6,645,000.00	6,644,069.70	99.99
3785000	United States Treasury Notes DTD 12/15/2011 0.250% 12/15/2014 912828RV4	3,789,700.39	3,787,081.75	100.06
Total Govt & Agency Bonds		17,079,700.39	17,075,486.95	
Total Fixed Income Securities		17,079,700.39	17,075,486.95	
Cash & Equivalents				
Money Market Funds				
28615387.79	CSAFE Fund SF8888734	28,615,387.79	28,615,387.79	1.00
Total Money Market Funds		28,615,387.79	28,615,387.79	
Total Cash & Equivalents		28,615,387.79	28,615,387.79	
Total Assets		45,695,088.18	45,690,874.74	
Account Total		45,695,088.18	45,690,874.74	



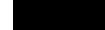


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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			45,379,171.55
08/01/2014	Sweep Income CSAFE Fund Cash management fee 1,177.64		(1,177.64)	
08/01/2014	Miscellaneous Disbursement To CSAFE CSAFE		(2,796.66)	
08/01/2014	Capitalize Interest CSAFE Fund	89.7700	(89.77)	89.77
08/01/2014	Sweep Income CSAFE Fund Payable 08/01/2014	28,299,471.1600	89.77	
08/01/2014	Sweep Redemption CSAFE Fund Trade 08/01/2014	(3,974.3000)	3,974.30	(3,974.30)
08/04/2014	Capitalize Interest CSAFE Fund	268.3800	(268.38)	268.38
08/04/2014	Sweep Income CSAFE Fund Payable 08/04/2014	28,295,586.6300	268.38	
08/05/2014	Capitalize Interest CSAFE Fund	89.0900	(89.09)	89.09
08/05/2014	Sweep Income CSAFE Fund Payable 08/05/2014	28,295,855.0100	89.09	
08/06/2014	Capitalize Interest CSAFE Fund	89.5100	(89.51)	89.51
08/06/2014	Sweep Income CSAFE Fund	28,295,944.1000	89.51	





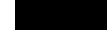
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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
	Payable 08/06/2014			
08/07/2014	Capitalize Interest CSAFE Fund	89.6900	(89.69)	89.69
08/07/2014	Sweep Income CSAFE Fund Payable 08/07/2014	28,296,033.6100	89.69	
08/08/2014	Capitalize Interest CSAFE Fund	88.9100	(88.91)	88.91
08/08/2014	Sweep Income CSAFE Fund Payable 08/08/2014	28,296,123.3000	88.91	
08/08/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		31,604.76	
08/11/2014	ACH Deposit FROM ADAMS COUNTY TREASURER		285,676.60	
08/11/2014	Capitalize Interest CSAFE Fund	266.4300	(266.43)	266.43
08/11/2014	Sweep Income CSAFE Fund Payable 08/11/2014	28,296,212.2100	266.43	
08/11/2014	Sweep Purchase CSAFE Fund Trade 08/11/2014	317,281.3600	(317,281.36)	317,281.36
08/12/2014	Capitalize Interest CSAFE Fund	90.5000	(90.50)	90.50
08/12/2014	Sweep Income CSAFE Fund Payable 08/12/2014	28,613,760.0000	90.50	



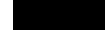


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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/13/2014	Capitalize Interest CSAFE Fund	90.1200	(90.12)	90.12
08/13/2014	Sweep Income CSAFE Fund Payable 08/13/2014	28,613,850.5000	90.12	
08/14/2014	Capitalize Interest CSAFE Fund	89.9100	(89.91)	89.91
08/14/2014	Sweep Income CSAFE Fund Payable 08/14/2014	28,613,940.6200	89.91	
08/15/2014	Capitalize Interest CSAFE Fund	95.7100	(95.71)	95.71
08/15/2014	Sweep Income CSAFE Fund Payable 08/15/2014	28,614,030.5300	95.71	
08/18/2014	Capitalize Interest CSAFE Fund	269.4900	(269.49)	269.49
08/18/2014	Sweep Income CSAFE Fund Payable 08/18/2014	28,614,126.2400	269.49	
08/19/2014	Capitalize Interest CSAFE Fund	90.1400	(90.14)	90.14
08/19/2014	Sweep Income CSAFE Fund Payable 08/19/2014	28,614,395.7300	90.14	
08/20/2014	Capitalize Interest CSAFE Fund	90.2900	(90.29)	90.29





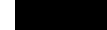
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ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/20/2014	Sweep Income CSAFE Fund Payable 08/20/2014	28,614,485.8700	90.29	
08/21/2014	Capitalize Interest CSAFE Fund	90.0400	(90.04)	90.04
08/21/2014	Sweep Income CSAFE Fund Payable 08/21/2014	28,614,576.1600	90.04	
08/22/2014	Capitalize Interest CSAFE Fund	90.2800	(90.28)	90.28
08/22/2014	Sweep Income CSAFE Fund Payable 08/22/2014	28,614,666.2000	90.28	
08/25/2014	Capitalize Interest CSAFE Fund	270.3900	(270.39)	270.39
08/25/2014	Sweep Income CSAFE Fund Payable 08/25/2014	28,614,756.4800	270.39	
08/27/2014	Capitalize Interest CSAFE Fund	90.2300	(90.23)	90.23
08/27/2014	Sweep Income CSAFE Fund Payable 08/26/2014	28,615,026.8700	90.23	
08/27/2014	Capitalize Interest CSAFE Fund	90.4300	(90.43)	90.43
08/27/2014	Sweep Income CSAFE Fund Payable 08/27/2014	28,615,117.1000	90.43	





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Account Title

ADAMS COUNTY SCHOOL DISTRICT #12
BOND REDEMPTION FUND CUSTODY
ADAMS CNTY SCH DIST #12 BND REDEM

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Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/28/2014	Capitalize Interest CSAFE Fund	90.4800	(90.48)	90.48
08/28/2014	Sweep Income CSAFE Fund Payable 08/28/2014	28,615,207.5300	90.48	
08/29/2014	Capitalize Interest CSAFE Fund	89.7800	(89.78)	89.78
08/29/2014	Sweep Income CSAFE Fund Payable 08/29/2014	28,615,298.0100	89.78	
Ending Balance				45,695,088.18





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ADAMS 12 FIVE STAR SCHOOLS
1500 E 128TH AVENUE
THORNTON CO US 80241

Account Title ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 CERTIFICATE FUND 2004

Account Number [REDACTED]

Statement Period 08/01/2014 - 08/31/2014

Administrator: Colleen Carwin
303.839.2216
COLLEEN.CARWIN@UMB.COM

Associate Administrator: Susan M Mcmanis
SUSAN.MCMANIS@UMB.COM

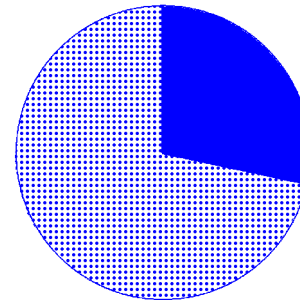
Senior Officer: Leigh M. Lutz
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LEIGH.LUTZ@UMB.COM

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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	0.38	0.38
Miscellaneous	1.00	1.00
Total Assets	1.38	1.38
Account Total	1.38	1.38

Total Invested Value **\$1.38**



■ 27.54% Cash & Equivalents
▤ 72.46% Miscellaneous



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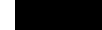


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Account Title

ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 CERTIFICATE FUND 2004

Account Number



Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD #12 CERTIFICATE FUND 2004

Transaction Summary

Balance as of 08/01/2014

Balance as of 08/31/2014

Cash

Cost

1.38

1.38

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
0.38	Federated Treasury Oblig Fund #702 60934N120	0.38	0.38	1.00
Total Money Market Funds		0.38	0.38	
Total Cash & Equivalents		0.38	0.38	
Miscellaneous				
Miscellaneous - Other				
1	\$8,560,000 MBIA BOND INSURANCE POLICY 44409(1) MAN018224	1.00	1.00	1.00
Total Miscellaneous - Other		1.00	1.00	
Total Miscellaneous		1.00	1.00	
Total Assets		1.38	1.38	





Corporate Trust Services
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Account Title

**ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 CERTIFICATE FUND 2004**

Account Number



Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Account Total		1.38	1.38	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1.38
	Ending Balance			1.38





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Account Title ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 RESERVE FUND 2004

Account Number [REDACTED]

Statement Period 08/01/2014 - 08/31/2014

Administrator: Colleen Carwin
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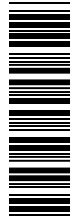
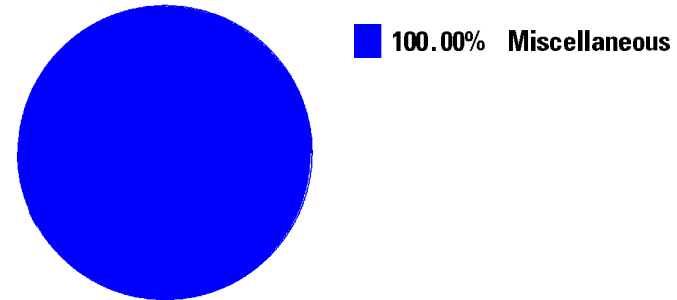
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Miscellaneous	1.00	1.00
Total Assets	1.00	1.00
Account Total	1.00	1.00

Total Invested Value	\$1.00
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Account Title

ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 RESERVE FUND 2004

Account Number

[REDACTED]

Portfolio(s) Included in Statement

Portfolio Number

[REDACTED]

Portfolio Name

ADAMS SD #12 RESERVE FUND 2004

Transaction Summary

Balance as of 08/01/2014

Balance as of 08/31/2014

Cash

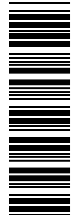
Cost

1.00

1.00

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Miscellaneous				
Miscellaneous - Other				
1	MAN018223	1.00	1.00	1.00
Total Miscellaneous - Other		1.00	1.00	
Total Miscellaneous		1.00	1.00	
Total Assets		1.00	1.00	
Account Total		1.00	1.00	





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Account Title

ADAMS CNTY SD #12 REFUNDING CERTIFICATES
OF PARTICIPATION SERIES 2004
ADAMS SD #12 RESERVE FUND 2004

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			1.00
	Ending Balance			1.00





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ADAMS 12 FIVE STAR SCHOOLS
1500 E 128TH AVENUE
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Account Title ADAMS 12 FIVE STAR SCHOOLS SER 2008 CERTIFICATES OF PARTICIPATION ADAMS SD 2008 COP BOND FUND **1**

Account Number [REDACTED]

Statement Period 08/01/2014 - 08/31/2014

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303.839.2216
COLLEEN.CARWIN@UMB.COM

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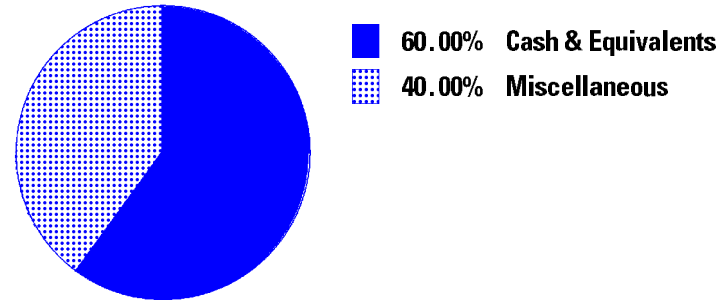
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	1.50	1.50
Miscellaneous	1.00	1.00
Total Assets	2.50	2.50
Account Total	2.50	2.50

Total Invested Value **\$2.50**



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Account Title **ADAMS 12 FIVE STAR SCHOOLS SER 2008** 2
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP BOND FUND
Account Number XXXXXXXXXX

Portfolio(s) Included in Statement

Portfolio Number XXXXXXXXXX Portfolio Name **ADAMS SD 2008 COP BOND FUND**

Transaction Summary

Balance as of 08/01/2014	Cash	Cost
Balance as of 08/31/2014		<u>2.50</u>
		2.50

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
1.5	Federated Treasury Oblig Fund #702 60934N120	1.50	1.50	1.00
Total Money Market Funds		1.50	1.50	
Total Cash & Equivalents		1.50	1.50	
Miscellaneous				
Miscellaneous - Other				
1	SPECIAL WARRANTY DEED ADAMS 12 FIVE STAR SCHOOLS MAN018420	1.00	1.00	1.00
Total Miscellaneous - Other		1.00	1.00	
Total Miscellaneous		1.00	1.00	
Total Assets		2.50	2.50	





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Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008 3
 CERTIFICATES OF PARTICIPATION
 ADAMS SD 2008 COP BOND FUND

Account Number



Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Account Total		2.50	2.50	

Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			2.50
	Ending Balance			2.50





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Account Title ADAMS 12 FIVE STAR SCHOOLS SER 2008 CERTIFICATES OF PARTICIPATION ADAMS SD 2008 COP DEBT RESERVE FUND **1**

Account Number [REDACTED]

Statement Period 08/01/2014 - 08/31/2014

Administrator: Colleen Carwin
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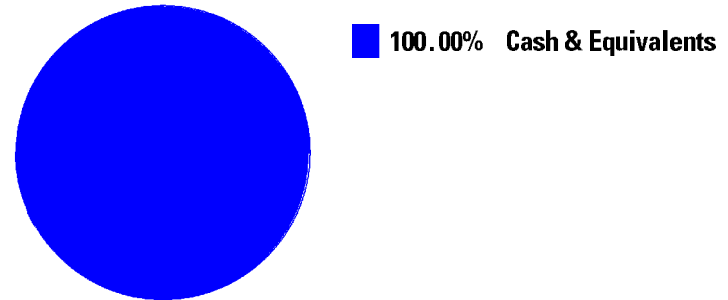
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Investment Summary

	<u>Cost Basis</u>	<u>Market Value</u>
Cash & Equivalents	2,506,781.76	2,506,781.76
Total Assets	2,506,781.76	2,506,781.76
Account Total	2,506,781.76	2,506,781.76

Total Invested Value **\$2,506,781.76**



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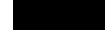
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ADAMS 12 FIVE STAR SCHOOLS SER 2008
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

2

Account Number



Portfolio(s) Included in Statement

Portfolio Number



Portfolio Name

ADAMS SD 2008 COP DEBT RESERVE FUND

Transaction Summary

	Cash	Cost
Balance as of 08/01/2014		2,506,771.32
Receipts	(10.44)	10.44
Income	10.44	
Balance as of 08/31/2014		<u>2,506,781.76</u>

Statement of Investment Position

Units Original Face	Asset Description	Cost Basis	Market Value	
			Total	Price
Cash & Equivalents				
Money Market Funds				
2506781.76	COLOTRUST Prime Fund SF8888718	2,506,781.76	2,506,781.76	1.00
Total Money Market Funds		2,506,781.76	2,506,781.76	
Total Cash & Equivalents		2,506,781.76	2,506,781.76	
Total Assets		2,506,781.76	2,506,781.76	
Account Total		2,506,781.76	2,506,781.76	





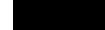
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

3

Account Number



Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance			2,506,771.32
08/01/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/01/2014	Sweep Income COLOTRUST Prime Fund Payable 08/01/2014	2,506,771.3200	0.36	
08/04/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
08/04/2014	Sweep Income COLOTRUST Prime Fund Payable 08/04/2014	2,506,771.6800	1.08	
08/05/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/05/2014	Sweep Income COLOTRUST Prime Fund Payable 08/05/2014	2,506,772.7600	0.36	
08/06/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/06/2014	Sweep Income COLOTRUST Prime Fund Payable 08/06/2014	2,506,773.1200	0.36	
08/07/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/07/2014	Sweep Income COLOTRUST Prime Fund Payable 08/07/2014	2,506,773.4800	0.36	
08/08/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36





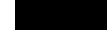
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

4

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/08/2014	Sweep Income COLOTRUST Prime Fund Payable 08/08/2014	2,506,773.8400	0.36	
08/11/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
08/11/2014	Sweep Income COLOTRUST Prime Fund Payable 08/11/2014	2,506,774.2000	1.08	
08/12/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/12/2014	Sweep Income COLOTRUST Prime Fund Payable 08/12/2014	2,506,775.2800	0.36	
08/13/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/13/2014	Sweep Income COLOTRUST Prime Fund Payable 08/13/2014	2,506,775.6400	0.36	
08/14/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/14/2014	Sweep Income COLOTRUST Prime Fund Payable 08/14/2014	2,506,776.0000	0.36	
08/15/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/15/2014	Sweep Income COLOTRUST Prime Fund Payable 08/15/2014	2,506,776.3600	0.36	





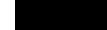
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

5

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/18/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08
08/18/2014	Sweep Income COLOTRUST Prime Fund Payable 08/18/2014	2,506,776.7200	1.08	
08/19/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/19/2014	Sweep Income COLOTRUST Prime Fund Payable 08/19/2014	2,506,777.8000	0.36	
08/20/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/20/2014	Sweep Income COLOTRUST Prime Fund Payable 08/20/2014	2,506,778.1600	0.36	
08/21/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/21/2014	Sweep Income COLOTRUST Prime Fund Payable 08/21/2014	2,506,778.5200	0.36	
08/22/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/22/2014	Sweep Income COLOTRUST Prime Fund Payable 08/22/2014	2,506,778.8800	0.36	
08/25/2014	Capitalize Interest COLOTRUST Prime Fund	1.0800	(1.08)	1.08





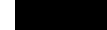
Corporate Trust Services
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

ADAMS 12 FIVE STAR SCHOOLS SER 2008
CERTIFICATES OF PARTICIPATION
ADAMS SD 2008 COP DEBT RESERVE FUND

6

Account Number



Transaction Schedule (continued)

Date	Description	Units	Cash	Cost
08/25/2014	Sweep Income COLOTRUST Prime Fund Payable 08/25/2014	2,506,779.2400	1.08	
08/26/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/26/2014	Sweep Income COLOTRUST Prime Fund Payable 08/26/2014	2,506,780.3200	0.36	
08/27/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/27/2014	Sweep Income COLOTRUST Prime Fund Payable 08/27/2014	2,506,780.6800	0.36	
08/28/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/28/2014	Sweep Income COLOTRUST Prime Fund Payable 08/28/2014	2,506,781.0400	0.36	
08/29/2014	Capitalize Interest COLOTRUST Prime Fund	0.3600	(0.36)	0.36
08/29/2014	Sweep Income COLOTRUST Prime Fund Payable 08/29/2014	2,506,781.4000	0.36	
Ending Balance				2,506,781.76





Financial Transparency Report

August 2014

Adams County School District #12

1500 East 128th Avenue
 Thornton, CO 80241
 U.S.A.

Average Monthly Yield 0.12%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	38,425,917.42	36,444,889.38	27,222,448.11	4,161.23	44,020,332.19	47,652,519.92
Previous Month	01-Jul-14	31-Jul-14	60,507,985.73	34,362,653.81	56,449,890.48	5,168.36	53,766,721.14	38,425,917.42
Fiscal Year To Date	01-Jul-14	31-Aug-14	60,507,985.73	70,807,543.19	83,672,338.59	9,329.59	48,893,526.67	47,652,519.92

COLOTRUST PLUS+

General - 8002

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	34,475,452.91	18,222,448.11	9,000,000.00	3,816.59	39,007,873.14	43,701,717.61
Previous Month	01-Jul-14	31-Jul-14	56,020,735.99	17,449,890.48	39,000,000.00	4,826.44	49,329,678.27	34,475,452.91

2008 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	8,112.46	0.00	0.00	0.88	8,112.93	8,113.34
Previous Month	01-Jul-14	31-Jul-14	8,111.58	0.00	0.00	0.88	8,112.04	8,112.46



Financial Transparency Report

August 2014

Adams County School District #12

1500 East 128th Avenue
Thornton, CO 80241
U.S.A.

Average. Monthly Yield 0.12%

2007 BOND ACCOUNT

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	3,442,351.35	0.00	0.00	336.85	3,442,530.44	3,442,688.20
Previous Month	01-Jul-14	31-Jul-14	3,442,014.65	0.00	0.00	336.70	3,442,193.69	3,442,351.35



Financial Transparency Report

August 2014

Adams County School District #12

1500 East 128th Avenue
Thornton, CO 80241
U.S.A.

Average. Monthly Yield 0.01%

COLOTRUST PRIME

General - 1018

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01-Aug-14	31-Aug-14	500,000.70	18,222,441.27	18,222,448.11	6.91	1,561,815.68	500,000.77
Previous Month	01-Jul-14	31-Jul-14	1,037,123.51	16,912,763.33	17,449,890.48	4.34	986,737.15	500,000.70



Statement Period: 08/01/2014 To 08/31/2014
Account Number: CSAFE XX-XXXXX22-01

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12
SHELLEY C. BECKER
1500 E. 128th AVE
THORNTON, CO 80241
U.S.A.

Statement Summary

Beginning Balance	39,873,812.85		
Purchases	5,294.39	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	3,902.07	YTD Interest	28,844.05
Month End Balance	39,883,009.31		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
08/01/2014	Additional Subscription	W			2,796.66
08/15/2014	Additional Subscription	W			2,497.73
				Net Transactions:	5,294.39



Statement Period: 08/01/2014 To 08/31/2014
Account Number: CSAFE XX-XXXXX22-02

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12 - DEBT SERVICE ADVANCE FD
SHELLEY C. BECKER
1500 E 128TH AVE
THORNTON, CO 80241
U.S.A.

Statement Summary

Beginning Balance	94,100.59		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	9.31	YTD Interest	69.11
Month End Balance	94,109.90		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



Statement Period: 08/01/2014 To 08/31/2014
Account Number: CSAFE XX-XXXXX22-03

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ADAMS SCHOOL DIST 12 - GOB 2002 PROCEEDS
SHELLEY C. BECKER
1500 E. 128TH AVE
THORNTON, CO 80241
U.S.A.

Statement Summary

Beginning Balance	2,141,264.70		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	209.52	YTD Interest	1,567.13
Month End Balance	2,141,474.22		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



Statement Period: 08/01/2014 To 08/31/2014
Account Number: CSAFE XX-XXXXXX22-11

1600 Broadway, Suite 1100
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 296-7501
<https://www.csafe.org/>

ACADEMY OF CHARTER SCHOOLS
VALORIE GLASER
11800 LOWELL BLVD
WESTMINSTER, CO 80031-5097
U.S.A.

Statement Summary

Beginning Balance	698.62		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	0.00	YTD Interest	236.89
Month End Balance	698.62		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00